

DR-2 Disclosure Summary Page

DR-2

Building for Our Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	5/19/2015	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	5/19/2015 12:28:52 PM	
Committee Code:	21716	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: Richter	First Name: Sue	MI: C
Address: 607 10th Street (Milford)		PO Box 572
City: Okoboji	State: IA	Zip Code: 51355 Phone: 712-320-2254
E-Mail: richtersue@yahoo.com		

Chairperson

Last Name: Richter	First Name: Sue	MI: C
Address: 607 10th Street (Milford)		PO Box 572
City: Okoboji	State: IA	Zip Code: 51355 Phone: 712-320-2254
E-Mail: richtersue@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$775.02
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$875.02
Schedule B: Expenditure Total	\$810.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$65.02

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/8/2015	Check #	Richter, Emil Box 572 Okoboji, IA 51355	None	\$100.00	

Total Regular Contributions	\$100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/6/2015	Check # 2003	Lakes News Shopper Box 192 Milford, IA 51351	Advertising	\$488.00
2 ads				
5/8/2015	Check # 2004	KUOO Radio PO BOx 528 Spirit Lake, IA 51360	Advertising	\$322.00
radio ads - Building for Our Future				

Total Amount	\$810.00
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